Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Forty Crores Thirty Three Lakhs Ninety Five Thousands Only (Rs.40,33,95,000/-) - Apportionment of Approved Budget for the Director General & Inspector General of Prisons - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1380 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Director General & Inspector General of Prisons for an amount of Rs.40,33,95,000 /- (Rupees Forty Crores Thirty Three Lakhs Ninety Five Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director General & Inspector General of Prisons is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Home Secretariat
Director General & Inspector General of Prisons
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
The AG &AE , AP Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Director General & Inspector General of Prisons

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2056 Jails							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
020 Wages							
021 Daily Wage Employees	3,70,000	92,500	92,500	92,500	92,500	3,70,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	2,92,000	73,000	73,000	73,000	73,000	2,92,000	..
132 Other Office Expenses	27,26,000	6,81,500	6,81,500	6,81,500	6,81,500	27,26,000	..
133 Water and Electricity Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	..
160 Publications	12,000	3,000	3,000	3,000	3,000	12,000	..
200 Other Administrative Expenses	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
220 Arms and Ammunition	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	..
240 Petrol, Oil and Lubricants	6,30,000	1,57,500	1,57,500	1,57,500	1,57,500	6,30,000	..
M.H.101 Jails							
S.H.(04) Jails							
110 Domestic Travel Expenses							
111 Travelling Allowance	32,37,000	8,09,250	8,09,250	8,09,250	8,09,250	32,37,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	22,25,000	5,56,250	5,56,250	5,56,250	5,56,250	22,25,000	..
132 Other Office Expenses	37,79,000	9,44,750	9,44,750	9,44,750	9,44,750	37,79,000	..
133 Water and Electricity Charges	5,97,95,000	1,49,48,750	1,49,48,750	1,49,48,750	1,49,48,750	5,97,95,000	..
140 Rents, Rates and Taxes	98,79,000	24,69,750	24,69,750	24,69,750	24,69,750	98,79,000	..
210 Supplies and Materials							
211 Materials and Supplies	4,06,00,000	1,01,50,000	1,01,50,000	1,01,50,000	1,01,50,000	4,06,00,000	..
212 Drugs and Medicines	65,60,000	16,40,000	16,40,000	16,40,000	16,40,000	65,60,000	..
230 Cost of Ration/Diet Charges	19,24,25,000	4,81,06,250	4,81,06,250	4,81,06,250	4,81,06,250	19,24,25,000	..
240 Petrol, Oil and Lubricants	45,03,000	11,25,750	11,25,750	11,25,750	11,25,750	45,03,000	..
280 Professional Services							
281 Pleaders Fees	18,000	4,500	4,500	4,500	4,500	18,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
282 Payments to Home Guards	2,33,88,000	58,47,000	58,47,000	58,47,000	58,47,000	2,33,88,000	..
284 Other Payments	43,50,000	10,87,500	10,87,500	10,87,500	10,87,500	43,50,000	..
500 Other Charges							
501 Compensation	15,75,000	7,87,500	7,87,500	..	..	15,75,000	..
503 Other Expenditure	23,59,000	5,90,500	5,88,000	5,94,500	5,86,000	23,59,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	12,05,000	3,01,250	3,01,250	3,01,250	3,01,250	12,05,000	..
520 Machinery and Equipment							
521 Purchases	3,15,000	78,750	78,750	78,750	78,750	3,15,000	..
M.H.102 Jail Manufactures							
S.H.(04) Jail Manufactures							
020 Wages							
021 Daily Wage Employees	1,34,80,000	33,70,000	33,70,000	33,70,000	33,70,000	1,34,80,000	..
210 Supplies and Materials							
211 Materials and Supplies	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	..
500 Other Charges							
503 Other Expenditure	22,20,000	5,55,000	5,55,000	5,55,000	5,55,000	22,20,000	..
520 Machinery and Equipment							
521 Purchases	24,40,000	6,10,000	6,10,000	6,10,000	6,10,000	24,40,000	..
M.H.800 Other Expenditure							
S.H.(70) Training							
020 Wages							
021 Daily Wage Employees	4,25,000	1,06,250	1,06,250	1,06,250	1,06,250	4,25,000	..
050 Rewards	5,000	1,250	1,250	1,250	1,250	5,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,25,000	31,250	31,250	31,250	31,250	1,25,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	36,000	9,000	9,000	9,000	9,000	36,000	..
132 Other Office Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
133 Water and Electricity Charges	4,04,000	1,01,000	1,01,000	1,01,000	1,01,000	4,04,000	..
140 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
160 Publications	3,87,000	96,750	96,750	96,750	96,750	3,87,000	..
200 Other Administrative Expenses	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
210 Supplies and Materials							
211 Materials and Supplies	9,18,000	2,29,500	2,29,500	2,29,500	2,29,500	9,18,000	..
212 Drugs and Medicines	60,000	15,000	15,000	15,000	15,000	60,000	..
230 Cost of Ration/Diet Charges	10,000	2,500	2,500	2,500	2,500	10,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	2,94,000	73,500	73,500	73,500	73,500	2,94,000	..
280 Professional Services							
284 Other Payments	8,07,000	2,01,750	2,01,750	2,01,750	2,01,750	8,07,000	..
310 Grants-in-Aid							
312 Other Grants-in-Aid	55,00,000	13,75,000	13,75,000	13,75,000	13,75,000	55,00,000	..
340 Scholarships and Stipends	81,000	27,000	27,000	27,000	..	81,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
520 Machinery and Equipment							
521 Purchases	2,40,000	60,000	60,000	60,000	60,000	2,40,000	..
Total	**40,33,95,000**	**10,12,50,000**	**10,12,47,500**	**10,04,66,500**	**10,04,31,000**	**40,33,95,000**	**..**